

## FX RATES SHEET

### Treasury & Capital Markets Group

247/2020

DATE: Monday, 4 January 2021

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	160.30	159.80
EURO	EUR	196.50	195.88
JAPANESE YEN	JPY	1.5572	1.5524
BRITISH POUND	GBP	219.53	218.85
SWISS FRANC	CHF	181.42	180.85
CANADIAN DOLLAR	CAD	126.26	125.86
AUSTRALIAN DOLLAR	AUD	123.72	123.33
SWEDISH KRONA	SEK	19.63	19.57
NORWEGIAN KRONE	NOK	18.79	18.73
DANISH KRONE	DKK	26.41	26.33
NEWZEALAND DOLLAR*	NZD	115.56	115.20
SINGAPORE DOLLAR	SGD	121.69	121.31
HONGKONG DOLLAR	HKD	20.76	20.69
KOREAN WON*	KRW	0.1485	0.1480
CHINESE YUAN	CNY	24.99	24.91
MALAYSIAN RINGGIT*	MYR	40.14	40.01
THAI BAHT*	THB	5.36	5.35
U.A.E DIRHAM	AED	43.65	43.52
SAUDI RIYAL	SAR	42.74	42.60
QATAR RIYAL*	QAR	44.03	43.90
KUWAITI DINAR*	KWD	527.91	526.27

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	159.80	159.83	159.76	159.77	159.61	159.38	159.23
EUR	195.90	196.01	196.04	196.19	196.12	195.97	195.91
GBP	218.84	218.89	218.82	218.88	218.70	218.41	218.23

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	159.8	Wednesday, 6 January 2021
GBP	218.3987	
EUR	196.57	
JPY	1.5494	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	161.90	158.20
GBP	221.73	216.63
EUR	198.46	193.88
JPY	1.5728	1.5367
SAR	43.16	42.16
AED	44.09	43.06

LIBOR	
1 Month	0.14388
3 Month	0.23838
6 Month	0.25763

- > Please call Treasury Sales Desk (9922 0337, 9922 0438 & 9922 0747) for transactions over US Dollars 5,000 or equivalent amount in other currencies (cumulative basis)
- > Above rates are not valid for transactions above USD 5,000 or equivalent amount in other currencies (cumulative basis)
- > Unless otherwise specifically stated, the given rates are market indicative and subject to change without prior notice
- > NBP captures above foreign exchange rates from sources believed to be reliable. NBP does not accept any liability for consequences that may arise from the usage of these rates
- > All FX designated branches must ensure reporting of all export bills falling over due today
- > All FX designated branches must ensure that all credits in Nostro accounts have been responded
- > All FX designated branches must ensure retention of export proceeds into FC accounts as per SBP guidelines
- > For all Chinese Yuan transactions please contact Treasury Sales Desk

\* Currencies listed are NOT available to NBP's customers, please contact treasury sales for more details

**THIS IS A COMPUTER GENERATED RATE SHEET AND DOES NOT REQUIRE ANY SIGNATURE**